

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO NEW JERSEY

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Brass, Sanford P.	13519 Sundowner	Houston	TX	77041	Trifinity	Managing Partner	12/20/99	940.00
Brauer, Camilla T.	9630 LeDue Road	Saint Louis	MO	63124		Homemaker	12/7/99	470.00
Brinker, Norman	9410 Ave Court	Dallas	TX	75220	Brinker International	Chairman	12/22/98	70.50
Brisben, Susan L.	8525 Given Road	Cincinnati	OH	45243		Homemaker	12/30/98	1175.00
Brisben, W. D.	8525 Given Road	Cincinnati	OH	45243	Brisben Companies	Developer	12/30/98	1175.00
Brown, George Garvin, III	6009 Brownbarn Park Blvd.	Louisville	KY	40207	Self	Investor	12/14/99	0.00
Brown, Jack E.	PO Box 1714	Midland	TX	79702	Wagner & Brown, Ltd.	Executive	12/16/98	470.00
Brown, Sara Stallenberg	6325 River Road	Harrods Creek	KY	40027	Self	Painter	11/23/98	984.10
Brown, W.L., Jr.	591 S. 4th Ave., Ste. 801	Louisville	KY	40202		Retired	12/14/98	241.03
Buchholz, Don	1201 Elm, Ste. 3500	Dallas	TX	75270	Southwest Securities	Chairman	12/7/98	470.00
Burdez, Jeffrey H.	One Sherman Ave.	Bronxville	NY	10708	Credit Suisse	Executive	12/30/98	352.50
Burke, Michael J.	5705 Mulberry Ridge Dr.	Camarillo	CA	93012	Info Requested	Info Requested	12/7/99	0.00
Burn, Harry	PO Box 1810	Greenwich	CT	06836	Soundstone Mgmt.	Investment Advisor	12/31/99	0.00
Byrne, John J.	35 Rope Ferry Rd.	Hanover	NH	03765	White Mt. Insurance	Chairman	12/30/99	186.67
Campbell, Lyle P.	7837 N. 54th Pl.	Paradise Valley	AZ	85253	Founders Bank	Banker	12/31/98	37.60
Campbell, Nancy L.	7837 N. 64th Pl.	Paradise Valley	AZ	85253		Homemaker	12/31/98	241.03
Canzaro, Joseph C.	808 Poydras St., Ste. 1700	New Orleans	LA	70112	Columbus Properties	Real Estate Developer	12/14/98	940.00
Carter, Donald J.	8024 FM 428	Denton	TX	75208	Self	Investor	12/7/98	708.98
Carter, Linda	8024 FM 428	Denton	TX	75208	Self	Investor	12/7/98	706.00
Castellini, Elizabeth A.	312 Elm St., Ste. 2500	Cincinnati	OH	45202		Homemaker	12/30/98	377.41
Castellini, Patricia J.	312 Elm St., Ste. 2500	Cincinnati	OH	45202	Jacor Communications	Account Exec.	12/30/98	377.41
Castellini, Phillip J.	312 Elm St., Ste. 2500	Cincinnati	OH	45202	Marchants Cold Storage	President	12/30/98	377.41
Castellani, R. H.	312 Elm St., Ste. 2500	Cincinnati	OH	45202	Castellini Co.	Chairman	12/30/98	1006.42
Castellina, Robert S.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Sana Waller et al.	Investor	12/30/99	377.41
Castellini, Susan F.	2180 Grandin Rd.	Cincinnati	OH	45208		Homemaker	12/30/99	1006.42
Chambers, John T.	27800 Via Feliz	Los Altos	CA	94022	Cisco Systems	CEO	12/23/98	235.00
Chao, Elaine L.	217 C St., NE	Washington	DC	20002	The Heritage Foundation	Fellow	12/30/98	723.08
Chase, Donald	2811 Turtle Creek, Suite 600	Dallas	TX	75219		Retired	11/18/98	235.00
Cherna, Dr. Michael H.	221 Exeter Rd., Rte. 88	Hampton Falls	NH	03844	Cran-Chema Ltd.	Dentist	12/31/99	720.00
Chiles, Frances H.	1300 Shady Oaks Lane	Fort Worth	TX	76107	Self	Investor	11/18/98	117.50
Chilton, Maureen K.	9 Indian Spring Trail	Darien	CT	06820		Homemaker	12/30/99	915.90
Chilton, Richard L. Jr.	9 Indian Spring Trail	Darien	CT	06820	Self	Investor	12/30/99	915.90
Clack, James H. Jr.	6403 E. Miramar Dr.	Tucson	AZ	85715	Jim Click Automotive	President	12/30/98	470.00
Clack, Vicki M.	6403 E. Miramar Dr.	Tucson	AZ	85715		Homemaker	12/30/98	470.00